



T+33M Recalculation Settlement Statement Adjustments
Trade Dates April 1, 2020 through June 30, 2020

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+33M Recalculation Settlement Statement are dependent upon the applicable market transactions and adjustment scope. Therefore, an adjustment can apply to a specific SC or multiple SCs as indicated below. Adjustments are intended to correct settlement amounts for the specified Charge Codes; any changes that occur to secondary or successor Charge Codes due to the adjustment are not indicated in the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
4/1/2020	4/30/2020	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
4/1/2020	4/30/2020	2-Both	Revised ATF Tags	SC specific	6475, 64750, 64770	ISO
4/1/2020	4/30/2020	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
4/1/2020	4/14/2020	2-Both	Congestion Revenue Rights	SC specific	6700, 6701, 6706	ISO
4/1/2020	4/30/2020	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
4/1/2020	4/30/2020	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
4/1/2020	4/30/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC specific	6755,6765, 6774, 6477	ISO
4/1/2020	4/30/2020	2-Both	RT Imbalance Energy Offset	SC specific	6774, 6477	ISO
5/1/2020	5/31/2020	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
5/1/2020	5/31/2020	2-Both	Revised ATF Tags	SC specific	6475, 64750, 64770	ISO
5/1/2020	5/31/2020	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
5/1/2020	5/31/2020	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
5/1/2020	5/31/2020	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
5/1/2020	5/31/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC specific	6755,6765, 6774, 6477	ISO
5/1/2020	5/31/2020	2-Both	RT Imbalance Energy Offset	SC specific	6774, 6477	ISO
6/1/2020	6/30/2020	1-Daily	Under/Over Scheduling	SC specific	6045, 6046	ISO
6/1/2020	6/25/2020	2-Both	Revised ATF Tags	SC specific	6475, 64750, 64770	ISO
6/1/2020	6/30/2020	2-Both	Revised meter quantity	SC specific	6475, 64750, 64770	ISO
6/1/2020	6/30/2020	1-Daily	Incorrect GHG allocation for EIM Entities	SC specific	64770, 6477	ISO
6/1/2020	6/30/2020	1-Daily	AS Rescission	SC specific	6124, 6296, 6294, 6196, 6194, 6090	ISO
6/1/2020	6/30/2020	3-Mthly	Understated monthly RMR price	SC specific	RAAIM PC, 8830, 8831	ISO
6/1/2020	6/30/2020	1-Daily	PRR 1457, Corrected hourly quantities	SC specific	6755,6765, 6774, 6477	ISO
6/1/2020	6/30/2020	2-Both	RAAIM configuration change	SC specific	8830, 8831	ISO
6/1/2020	6/30/2020	2-Both	RAAIM	SC specific	8830, 8831	ISO
6/1/2020	6/30/2020	2-Both	RT Imbalance Energy Offset	SC specific	6774, 6477	ISO